

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 204  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1600016	KINGS COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,091	\$39,672.34	\$4,289.00-	\$228.21	\$4,517.21-	\$0.00	\$35,383.34
02	1,091	\$36,155.23	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.23
ENTITY NON-PROP TOTL		\$75,827.57	\$4,289.00-	\$228.21	\$4,517.21-	\$0.00	\$71,538.57
PROP-20							
01	1,091	\$0.00	\$431.04-	\$244.80	\$244.80-	\$431.04-	\$0.00
02	1,091	\$0.00	\$0.00	\$0.00	\$0.00	\$431.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$431.04-	\$244.80	\$244.80-	\$431.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,672.34	\$4,720.04-	\$473.01	\$4,762.01-	\$431.04-	\$35,383.34
02		\$36,155.23	\$0.00	\$0.00	\$0.00	\$431.04-	\$36,155.23
ENTITY Y-T-D TOTAL		\$75,827.57	\$4,720.04-	\$473.01	\$4,762.01-	\$431.04-	\$71,538.57
A1663875 ARMONA UNION ELEMENTARY T							
NON PROP-20							
01	964	\$35,054.21	\$3,466.25-	\$201.64	\$3,667.89-	\$0.00	\$31,587.96
02	964	\$31,946.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,946.51
ENTITY NON-PROP TOTL		\$67,000.72	\$3,466.25-	\$201.64	\$3,667.89-	\$0.00	\$63,534.47
PROP-20							
01	964	\$0.00	\$332.28-	\$216.30	\$216.30-	\$332.28-	\$0.00
02	964	\$0.00	\$0.00	\$0.00	\$0.00	\$332.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$332.28-	\$216.30	\$216.30-	\$332.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,054.21	\$3,798.53-	\$417.94	\$3,884.19-	\$332.28-	\$31,587.96
02		\$31,946.51	\$0.00	\$0.00	\$0.00	\$332.28-	\$31,946.51
ENTITY Y-T-D TOTAL		\$67,000.72	\$3,798.53-	\$417.94	\$3,884.19-	\$332.28-	\$63,534.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 205  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663883	CENTRAL UNION ELEMENTARY				T		
NON PROP-20							
01	1,974	\$71,781.13	\$3,261.59-	\$412.91	\$3,674.50-	\$0.00	\$68,519.54
02	1,974	\$65,417.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65,417.44
ENTITY NON-PROP TOTL		\$137,198.57	\$3,261.59-	\$412.91	\$3,674.50-	\$0.00	\$133,936.98
PROP-20							
01	1,974	\$0.00	\$104.07-	\$442.93	\$442.93-	\$104.07-	\$0.00
02	1,974	\$0.00	\$0.00	\$0.00	\$0.00	\$104.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$104.07-	\$442.93	\$442.93-	\$104.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,781.13	\$3,365.66-	\$855.84	\$4,117.43-	\$104.07-	\$68,519.54
02		\$65,417.44	\$0.00	\$0.00	\$0.00	\$104.07-	\$65,417.44
ENTITY Y-T-D TOTAL		\$137,198.57	\$3,365.66-	\$855.84	\$4,117.43-	\$104.07-	\$133,936.98
A1663891	CORCORAN JOINT UNIFIED				T		
NON PROP-20							
01	3,204	\$116,507.97	\$442.92-	\$670.20	\$1,113.12-	\$0.00	\$116,065.05
02	3,204	\$106,179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$106,179.07
ENTITY NON-PROP TOTL		\$222,687.04	\$442.92-	\$670.20	\$1,113.12-	\$0.00	\$222,244.12
PROP-20							
01	3,204	\$0.00	\$559.82	\$718.92	\$159.10-	\$0.00	\$559.82
ENTITY PROP-20 TOTAL		\$0.00	\$559.82	\$718.92	\$159.10-	\$0.00	\$559.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,507.97	\$116.90	\$1,389.12	\$1,272.22-	\$0.00	\$116,624.87
02		\$106,179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$106,179.07
ENTITY Y-T-D TOTAL		\$222,687.04	\$116.90	\$1,389.12	\$1,272.22-	\$0.00	\$222,803.94

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 206  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663917	HANFORD ELEMENTARY				T		
NON PROP-20							
01	5,369	\$195,234.49	\$14,201.25	\$1,123.06	\$13,078.19	\$0.00	\$209,435.74
02	5,369	\$177,926.17	\$0.00	\$0.00	\$0.00	\$0.00	\$177,926.17
ENTITY NON-PROP TOTL		\$373,160.66	\$14,201.25	\$1,123.06	\$13,078.19	\$0.00	\$387,361.91
PROP-20							
01	5,369	\$0.00	\$3,182.97	\$1,204.70	\$1,978.27	\$0.00	\$3,182.97
ENTITY PROP-20 TOTAL		\$0.00	\$3,182.97	\$1,204.70	\$1,978.27	\$0.00	\$3,182.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,234.49	\$17,384.22	\$2,327.76	\$15,056.46	\$0.00	\$212,618.71
02		\$177,926.17	\$0.00	\$0.00	\$0.00	\$0.00	\$177,926.17
ENTITY Y-T-D TOTAL		\$373,160.66	\$17,384.22	\$2,327.76	\$15,056.46	\$0.00	\$390,544.88
A1663925	HANFORD JOINT UNION HIGH				T		
NON PROP-20							
01	4,171	\$151,671.27	\$11,727.13	\$872.47	\$10,854.66	\$0.00	\$163,398.40
02	4,171	\$138,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,225.01
ENTITY NON-PROP TOTL		\$289,896.28	\$11,727.13	\$872.47	\$10,854.66	\$0.00	\$301,623.41
PROP-20							
01	4,171	\$0.00	\$2,581.21	\$935.89	\$1,645.32	\$0.00	\$2,581.21
ENTITY PROP-20 TOTAL		\$0.00	\$2,581.21	\$935.89	\$1,645.32	\$0.00	\$2,581.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,671.27	\$14,308.34	\$1,808.36	\$12,499.98	\$0.00	\$165,979.61
02		\$138,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,225.01
ENTITY Y-T-D TOTAL		\$289,896.28	\$14,308.34	\$1,808.36	\$12,499.98	\$0.00	\$304,204.62

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 207  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663958	KIT CARSON UNION				T		
NON PROP-20							
01	423	\$15,381.67	\$1,207.97-	\$88.48	\$1,296.45-	\$0.00	\$14,173.70
02	423	\$14,018.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.02
ENTITY NON-PROP TOTL		\$29,399.69	\$1,207.97-	\$88.48	\$1,296.45-	\$0.00	\$28,191.72
PROP-20							
01	423	\$0.00	\$98.78-	\$94.91	\$94.91-	\$98.78-	\$0.00
02	423	\$0.00	\$0.00	\$0.00	\$0.00	\$98.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$98.78-	\$94.91	\$94.91-	\$98.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,381.67	\$1,306.75-	\$183.39	\$1,391.36-	\$98.78-	\$14,173.70
02		\$14,018.02	\$0.00	\$0.00	\$0.00	\$98.78-	\$14,018.02
ENTITY Y-T-D TOTAL		\$29,399.69	\$1,306.75-	\$183.39	\$1,391.36-	\$98.78-	\$28,191.72
A1663966 LAKESIDE UNION ELEMENTARY T							
NON PROP-20							
01	415	\$15,090.76	\$2,245.56-	\$86.80	\$2,332.36-	\$0.00	\$12,845.20
02	415	\$13,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.90
ENTITY NON-PROP TOTL		\$28,843.66	\$2,245.56-	\$86.80	\$2,332.36-	\$0.00	\$26,598.10
PROP-20							
01	415	\$0.00	\$260.31-	\$93.11	\$93.11-	\$260.31-	\$0.00
02	415	\$0.00	\$0.00	\$0.00	\$0.00	\$260.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$260.31-	\$93.11	\$93.11-	\$260.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,090.76	\$2,505.87-	\$179.91	\$2,425.47-	\$260.31-	\$12,845.20
02		\$13,752.90	\$0.00	\$0.00	\$0.00	\$260.31-	\$13,752.90
ENTITY Y-T-D TOTAL		\$28,843.66	\$2,505.87-	\$179.91	\$2,425.47-	\$260.31-	\$26,598.10

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 208  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663974	LEMOORE UNION ELEMENTARY				T		
NON PROP-20							
01	3,184	\$115,780.71	\$1,744.32	\$666.01	\$1,078.31	\$0.00	\$117,525.03
02	3,184	\$105,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$105,516.28
ENTITY NON-PROP TOTL		\$221,296.99	\$1,744.32	\$666.01	\$1,078.31	\$0.00	\$223,041.31
PROP-20							
01	3,184	\$0.00	\$884.47	\$714.43	\$170.04	\$0.00	\$884.47
ENTITY PROP-20 TOTAL		\$0.00	\$884.47	\$714.43	\$170.04	\$0.00	\$884.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,780.71	\$2,628.79	\$1,380.44	\$1,248.35	\$0.00	\$118,409.50
02		\$105,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$105,516.28
ENTITY Y-T-D TOTAL		\$221,296.99	\$2,628.79	\$1,380.44	\$1,248.35	\$0.00	\$223,925.78
A1663982	LEMOORE UNION HIGH				T		
NON PROP-20							
01	2,125	\$77,271.98	\$8,340.28-	\$444.49	\$8,784.77-	\$0.00	\$68,931.70
02	2,125	\$70,421.51	\$0.00	\$0.00	\$0.00	\$0.00	\$70,421.51
ENTITY NON-PROP TOTL		\$147,693.49	\$8,340.28-	\$444.49	\$8,784.77-	\$0.00	\$139,353.21
PROP-20							
01	2,125	\$0.00	\$837.49-	\$476.81	\$476.81-	\$837.49-	\$0.00
02	2,125	\$0.00	\$0.00	\$0.00	\$0.00	\$837.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$837.49-	\$476.81	\$476.81-	\$837.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,271.98	\$9,177.77-	\$921.30	\$9,261.58-	\$837.49-	\$68,931.70
02		\$70,421.51	\$0.00	\$0.00	\$0.00	\$837.49-	\$70,421.51
ENTITY Y-T-D TOTAL		\$147,693.49	\$9,177.77-	\$921.30	\$9,261.58-	\$837.49-	\$139,353.21

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 209  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1673932	REEF-SUNSET UNIFIED				T		
NON PROP-20							
01	2,471	\$89,853.68	\$2,417.18	\$516.87	\$1,900.31	\$0.00	\$92,270.86
02	2,471	\$81,887.79	\$0.00	\$0.00	\$0.00	\$0.00	\$81,887.79
ENTITY NON-PROP TOTL		\$171,741.47	\$2,417.18	\$516.87	\$1,900.31	\$0.00	\$174,158.65
PROP-20							
01	2,471	\$0.00	\$846.17	\$554.44	\$291.73	\$0.00	\$846.17
ENTITY PROP-20 TOTAL		\$0.00	\$846.17	\$554.44	\$291.73	\$0.00	\$846.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,853.68	\$3,263.35	\$1,071.31	\$2,192.04	\$0.00	\$93,117.03
02		\$81,887.79	\$0.00	\$0.00	\$0.00	\$0.00	\$81,887.79
ENTITY Y-T-D TOTAL		\$171,741.47	\$3,263.35	\$1,071.31	\$2,192.04	\$0.00	\$175,004.82
A1695088	MID VALLEY ALTERNATIVE CHARTER				T		
NON PROP-20							
01	33	\$1,199.98	\$102.09	\$6.90	\$95.19	\$0.00	\$1,302.07
02	33	\$1,093.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.60
ENTITY NON-PROP TOTL		\$2,293.58	\$102.09	\$6.90	\$95.19	\$0.00	\$2,395.67
PROP-20							
01	33	\$0.00	\$13.58	\$7.40	\$6.18	\$0.00	\$13.58
ENTITY PROP-20 TOTAL		\$0.00	\$13.58	\$7.40	\$6.18	\$0.00	\$13.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,199.98	\$115.67	\$14.30	\$101.37	\$0.00	\$1,315.65
02		\$1,093.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.60
ENTITY Y-T-D TOTAL		\$2,293.58	\$115.67	\$14.30	\$101.37	\$0.00	\$2,409.25

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 210  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695489	LEMOORE ELEMENTARY UNIVER				T		
NON PROP-20							
01	49	\$1,781.80	\$5,625.27	\$10.24	\$5,615.03	\$0.00	\$7,407.07
02	49	\$1,623.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.83
ENTITY NON-PROP TOTL		\$3,405.63	\$5,625.27	\$10.24	\$5,615.03	\$0.00	\$9,030.90
PROP-20							
01	49	\$0.00	\$854.64	\$10.99	\$843.65	\$0.00	\$854.64
ENTITY PROP-20 TOTAL		\$0.00	\$854.64	\$10.99	\$843.65	\$0.00	\$854.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,781.80	\$6,479.91	\$21.23	\$6,458.68	\$0.00	\$8,261.71
02		\$1,623.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.83
ENTITY Y-T-D TOTAL		\$3,405.63	\$6,479.91	\$21.23	\$6,458.68	\$0.00	\$9,885.54
A1695571	CROSSROADS CHARTER SCHOOL				T		
NON PROP-20							
01	62	\$2,254.52	\$7,117.72	\$12.96	\$7,104.76	\$0.00	\$9,372.24
02	62	\$2,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.65
ENTITY NON-PROP TOTL		\$4,309.17	\$7,117.72	\$12.96	\$7,104.76	\$0.00	\$11,426.89
PROP-20							
01	62	\$0.00	\$1,081.39	\$13.91	\$1,067.48	\$0.00	\$1,081.39
ENTITY PROP-20 TOTAL		\$0.00	\$1,081.39	\$13.91	\$1,067.48	\$0.00	\$1,081.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,254.52	\$8,199.11	\$26.87	\$8,172.24	\$0.00	\$10,453.63
02		\$2,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.65
ENTITY Y-T-D TOTAL		\$4,309.17	\$8,199.11	\$26.87	\$8,172.24	\$0.00	\$12,508.28

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 211  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695996	KINGS RIVER-HARDWICK UNION				T		
NON PROP-20							
01	640	\$23,272.50	\$371.33	\$133.87	\$237.46	\$0.00	\$23,643.83
02	640	\$21,209.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,209.30
ENTITY NON-PROP TOTL		\$44,481.80	\$371.33	\$133.87	\$237.46	\$0.00	\$44,853.13
PROP-20							
01	640	\$0.00	\$180.90	\$143.60	\$37.30	\$0.00	\$180.90
ENTITY PROP-20 TOTAL		\$0.00	\$180.90	\$143.60	\$37.30	\$0.00	\$180.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,272.50	\$552.23	\$277.47	\$274.76	\$0.00	\$23,824.73
02		\$21,209.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,209.30
ENTITY Y-T-D TOTAL		\$44,481.80	\$552.23	\$277.47	\$274.76	\$0.00	\$45,034.03
A1695997	ISLAND UNION ELEMENTARY SCHOOL				T		
NON PROP-20							
01	243	\$8,836.27	\$771.06	\$50.82	\$720.24	\$0.00	\$9,607.33
02	243	\$8,052.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.90
ENTITY NON-PROP TOTL		\$16,889.17	\$771.06	\$50.82	\$720.24	\$0.00	\$17,660.23
PROP-20							
01	243	\$0.00	\$163.33	\$54.52	\$108.81	\$0.00	\$163.33
ENTITY PROP-20 TOTAL		\$0.00	\$163.33	\$54.52	\$108.81	\$0.00	\$163.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,836.27	\$934.39	\$105.34	\$829.05	\$0.00	\$9,770.66
02		\$8,052.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.90
ENTITY Y-T-D TOTAL		\$16,889.17	\$934.39	\$105.34	\$829.05	\$0.00	\$17,823.56



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 212  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695998	DELTA VIEW JOINT UNION ELEMENT				T		
NON PROP-20							
01	96	\$3,490.87	\$561.47	\$20.08	\$541.39	\$0.00	\$4,052.34
02	96	\$3,181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.39
ENTITY NON-PROP TOTL		\$6,672.26	\$561.47	\$20.08	\$541.39	\$0.00	\$7,233.73
PROP-20							
01	96	\$0.00	\$103.12	\$21.54	\$81.58	\$0.00	\$103.12
ENTITY PROP-20 TOTAL		\$0.00	\$103.12	\$21.54	\$81.58	\$0.00	\$103.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,490.87	\$664.59	\$41.62	\$622.97	\$0.00	\$4,155.46
02		\$3,181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.39
ENTITY Y-T-D TOTAL		\$6,672.26	\$664.59	\$41.62	\$622.97	\$0.00	\$7,336.85
A1695999	PIONEER UNION ELEMENTARY SCHOO				T		
NON PROP-20							
01	1,283	\$46,654.09	\$12,122.25	\$268.37	\$11,853.88	\$0.00	\$58,776.34
02	1,283	\$42,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$42,518.02
ENTITY NON-PROP TOTL		\$89,172.11	\$12,122.25	\$268.37	\$11,853.88	\$0.00	\$101,294.36
PROP-20							
01	1,283	\$0.00	\$2,071.88	\$287.88	\$1,784.00	\$0.00	\$2,071.88
ENTITY PROP-20 TOTAL		\$0.00	\$2,071.88	\$287.88	\$1,784.00	\$0.00	\$2,071.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,654.09	\$14,194.13	\$556.25	\$13,637.88	\$0.00	\$60,848.22
02		\$42,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$42,518.02
ENTITY Y-T-D TOTAL		\$89,172.11	\$14,194.13	\$556.25	\$13,637.88	\$0.00	\$103,366.24

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 213  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	27,797	\$1,010,790.24	\$33,507.50	\$5,814.38	\$27,693.12	\$0.00	\$1,044,297.74
02	27,797	\$921,179.62	\$0.00	\$0.00	\$0.00	\$0.00	\$921,179.62
ED TYPE NON-PROP TOT		\$1,931,969.86	\$33,507.50	\$5,814.38	\$27,693.12	\$0.00	\$1,965,477.36
PROP-20							
01	27,797	\$0.00	\$10,459.51	\$6,237.08	\$6,286.40	\$2,063.97-	\$12,523.48
02	6,992	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.97-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$10,459.51	\$6,237.08	\$6,286.40	\$2,063.97-	\$12,523.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,010,790.24	\$43,967.01	\$12,051.46	\$33,979.52	\$2,063.97-	\$1,056,821.22
02		\$921,179.62	\$0.00	\$0.00	\$0.00	\$2,063.97-	\$921,179.62
ED TYPE Y-T-D TOTAL		\$1,931,969.86	\$43,967.01	\$12,051.46	\$33,979.52	\$2,063.97-	\$1,978,000.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 214  
RUN DATE 03/09/2005  
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	27,797	\$1,010,790.24	\$33,507.50	\$5,814.38	\$27,693.12	\$0.00	\$1,044,297.74
02	27,797	\$921,179.62	\$0.00	\$0.00	\$0.00	\$0.00	\$921,179.62
COUNTY NON-PROP TOTL		\$1,931,969.86	\$33,507.50	\$5,814.38	\$27,693.12	\$0.00	\$1,965,477.36
PROP-20							
01	27,797	\$0.00	\$10,459.51	\$6,237.08	\$6,286.40	\$2,063.97-	\$12,523.48
02	6,992	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.97-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$10,459.51	\$6,237.08	\$6,286.40	\$2,063.97-	\$12,523.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,010,790.24	\$43,967.01	\$12,051.46	\$33,979.52	\$2,063.97-	\$1,056,821.22
02		\$921,179.62	\$0.00	\$0.00	\$0.00	\$2,063.97-	\$921,179.62
COUNTY Y-T-D TOTAL		\$1,931,969.86	\$43,967.01	\$12,051.46	\$33,979.52	\$2,063.97-	\$1,978,000.84